



DONALD L. WOLFE, Director

# COUNTY OF LOS ANGELES

## DEPARTMENT OF PUBLIC WORKS

*"To Enrich Lives Through Effective and Caring Service"*

900 SOUTH FREMONT AVENUE  
ALHAMBRA, CALIFORNIA 91803-1331  
Telephone: (626) 458-5100  
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:  
P.O. BOX 1460  
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE

REFER TO FILE: **FI-3**

June 19, 2007

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST TO APPROVE AN APPROPRIATION ADJUSTMENT  
WATERWORKS DISTRICT NO. 29 GENERAL FUND - MALIBU  
SUPERVISORIAL DISTRICT 3  
4 VOTES**

### **IT IS RECOMMENDED THAT YOUR BOARD:**

Approve the enclosed Request for Appropriation Adjustment in the amount of \$800,000 to the Waterworks District No. 29 General Fund – Malibu to fund increased costs associated with higher water rates and increased demand.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The requested action will increase the fund's appropriation by \$800,000 to cover an unanticipated increase in the cost of water. The cost and the demand for water in Waterworks District No. 29 General Fund – Malibu have increased significantly in Fiscal Year 2006-07. As a result, the District has insufficient appropriation to cover this unanticipated cost increase. Additionally, the District is experiencing increased water usage from its customers resulting in even greater costs.

### **Implementation of Strategic Plan Goals**

This action is consistent with the County Strategic Plan Goals of Fiscal Responsibility and Service Excellence by ensuring that sufficient funding exists for the District to pay its operational and maintenance costs and provide its customers with reliable, high-quality drinking water.

The Honorable Board of Supervisors  
June 19, 2007  
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**FISCAL IMPACT/FINANCING**

This appropriation adjustment is funded by a scheduled rate increase in water sales, which was approved by your Board on October 24, 2006, and effective January 1, 2007, and by proceeds from the sale of land to the County Public Library. There will be no impact to the County's General Fund as a result of this appropriation increase.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Not applicable.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Not applicable.

**CONCLUSION**

Upon approval, please return two approved copies of this letter to Public Works.

Respectfully submitted,



*for* DONALD L. WOLFE  
Director of Public Works

MB:ma

C:\MYFILES\All Boardletters\Waterworks District No. 29 General Fund, Malibu (N32)

Enc.

cc: Auditor-Controller  
Chief Administrative Office  
County Counsel

**REQUEST FOR APPROPRIATION ADJUSTMENT**  
**DEPARTMENT OF PUBLIC WORKS**

NO. 690

May 31, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FISCAL YEAR 2006-07**  
**4-VOTE BUDGET ADJUSTMENT**

SOURCES

PW - Waterworks District No. 29 General

Fund - Malibu

N32 - PW - 9516 - 47000

**\$460,000**

CHARGES FOR SERVICES - OTHER

INCREASE REVENUE

PW - Waterworks District No. 29 General

Fund - Malibu

N32 - PW - 9908 - 47000

**\$ 340,000**

SALE OF FIXED ASSETS

INCREASE REVENUE

**TOTAL****\$800,000**USES

PW - Waterworks District No. 29 General

Fund - Malibu

N32 - PW - 2000 - 47000

**\$800,000**

SERVICES AND SUPPLIES

INCREASE APPROPRIATION

JUSTIFICATION

Increase services and supplies appropriation to pay for the anticipated increase water purchase expenditure.

**ADOPTED**  
 BOARD OF SUPERVISORS  
 COUNTY OF LOS ANGELES

(Control No. 07-15)

# 70

JUN 19 2007

CHIEF ADMINISTRATIVE OFFICER'S REPORT

*Donald L. Wolfe*  
 DONALD L. WOLFE, Director

*Sachi A. Hamai*  
 SACHI A. HAMAI  
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
ADMINISTRATIVE OFFICER FOR---

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

6-05-07

*Robert J. DeG...*  
 CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

NO.

268

BY

*Mike Long*

6-5-07

APPROVED (AS REVISED):  
BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK